BNP PARIBAS

**ISIN** **DE000PF84ER2**

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|---|---|---|---|---|
| 16-06-2021 | 1.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-06-2021 | 1.50000 (%) | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-06-2021 | 1.21000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-06-2021 | 1.05000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-06-2021 | 1.12000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-06-2021 | 1.33000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-06-2021 | 1.30000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-06-2021 | 1.31000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-06-2021 | 1.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-06-2021 | 1.23000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-06-2021 | 1.59000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-05-2021 | 1.94000 (%) | 0.25000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-05-2021 | 1.88000 (%) | 0.22000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-05-2021 | 1.34000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-05-2021 | 1.52000 (%) | 0.19000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-05-2021 | 2.07000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-05-2021 | 1.86000 (%) | 0.23000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-05-2021 | 1.55000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-05-2021 | 1.55000 (%) | 0.20000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-05-2021 | 1.76000 (%) | 0.21000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-05-2021 | 2.74000 (%) | 0.27000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-05-2021 | 2.44000 (%) | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-05-2021 | 3.28000 (%) | 0.35000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-05-2021 | 2.79000 (%) | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-05-2021 | 2.06000 (%) | 0.24000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-05-2021 | 2.73000 (%) | 0.26000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-05-2021 | 5.28000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-05-2021 | 5.28000 (%) | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-05-2021 | 5.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-05-2021 | 5.06000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-05-2021 | 3.27000 (%) | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-04-2021 | 3.15000 (%) | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-04-2021 | 4.78000 (%) | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-04-2021 | 3.45000 (%) | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-04-2021 | 5.06000 (%) | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-04-2021 | 5.24000 (%) | 0.43000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-04-2021 | 6.07000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-04-2021 | 6.07000 (%) | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-04-2021 | 0.00000 (%) | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-04-2021 | 5.66000 (%) | 0.49000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-04-2021 | 8.60000 (%) | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-04-2021 | 6.44000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-04-2021 | 5.16000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-04-2021 | 5.16000 (%) | 1.03000 (%) | 0.00000 (%) | 0.00000 (%) |